



JOSEPH KELLY
TREASURER AND TAX COLLECTOR

COUNTY OF LOS ANGELES TREASURER AND TAX COLLECTOR

KENNETH HAHN HALL OF ADMINISTRATION
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HOME PAGE
TTC.LACOUNTY.GOV

PROPERTY TAX PORTAL
LACOUNTYPROPERTYTAX.COM

June 30, 2015

TO: Mayor Michael D. Antonovich
Supervisor Hilda L. Solis
Supervisor Mark Ridley-Thomas
Supervisor Sheila Kuehl
Supervisor Don Knabe

FROM: Joseph Kelly 
Treasurer and Tax Collector

SUBJECT: **REPORT OF INVESTMENTS FOR THE MONTH OF MAY 2015**

The Report of Investments for the month of May 2015 has been compiled pursuant to the California Government Code, and the Treasurer and Tax Collector's Investment Policy.

All investments made during the month of May 2015 were in accordance with the California Government Code and conform to the Treasurer and Tax Collector's Investment Policy.

The two schedules attached summarize important Treasury Pool information. The complete monthly Report of Investments can be found at the following link:

http://ttc.lacounty.gov/Proptax/investor_info.asp.

Should you have any questions, please contact me directly or your staff may contact Ms. Nai-len Ishikawa, Assistant Treasurer and Tax Collector, of my staff at (213) 974-2139 or nishikawa@ttc.lacounty.gov.

JK:NI:rkW

Attachments

c: Interim Chief Executive Officer
Acting Executive Officer, Board of Supervisors
Interim County Counsel
Auditor-Controller

POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF MAY 31, 2015

SCHEDULE A

<u>PORTFOLIO PROFILE</u>	<u>Pooled Surplus Investments</u>	<u>Specific Purpose Investments</u>
Inventory Balance at 5/31/15		
At Cost	\$ 25,661,766,400	\$ 152,049,094
At Market	\$ 25,651,880,937	\$ 151,960,543
Repurchase Agreements	\$ -	\$ -
Reverse Repurchase Agreements	\$ -	\$ -
Composition by Security Type:		
Certificates of Deposit	11.89%	0.00%
United States Government and Agency Obligations	55.85%	69.12%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	31.20%	0.00%
Municipal Obligations	0.14%	3.06%
Corporate and Deposit Notes	0.92%	0.00%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	27.82%
1-60 days	41.02%	0.00%
61 days-1 year	16.67%	27.82%
Over 1 year	42.31%	72.18%
Weighted Average Days to Maturity	559	

POOLED SURPLUS EARNINGS REPORT

MAY 31, 2015

SCHEDULE B

TREASURER POOLED SURPLUS
INVESTMENT PORTFOLIO

Investment Balance 5/31/15	\$ 25,661,766,400
Market Value at 5/31/15	\$ 25,651,880,937
Average Daily Balance	\$ 26,017,038,206
Gains and Losses:	
For the Month	\$ 452,668
For the Past 12 Months	\$ 1,991,640
Unrealized Gains and Losses on Transfers between Portfolio for the Month	\$ -
Earnings for the Month	\$ 14,705,520
Earnings for the Past 12 Months	\$ 164,057,353
Earnings Rate for the Month	0.66%